

3600 Department of Fish and Game

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$87,630	\$87,567	\$69,343
Prior year adjustments	10,727	-	-
Adjusted Beginning Balance	\$98,357	\$87,567	\$69,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	893	893	893
121500 General Fish and Game Lic Tags Permits	70,550	72,328	74,266
121600 Duck Stamps	40	5	5
125600 Other Regulatory Fees	5,952	6,052	6,115
125700 Other Regulatory Licenses and Permits	3,646	5,224	3,561
131000 Fish and Game Violation Fines	449	406	406
131100 Penalty Assessments on Fish & Game Fines	475	535	525
131300 Addtl Assmnts on Fish & Game Fines	67	80	72
141200 Sales of Documents	8	8	8
150200 Income From Pooled Money Investments	640	674	489
152200 Rentals of State Property	952	952	952
161000 Escheat of Unclaimed Checks & Warrants	15	15	15
161400 Miscellaneous Revenue	3,272	1,475	1,484
161900 Other Revenue - Cost Recoveries	60	77	77
163000 Settlements/Judgments(not Anti-trust)	4	4	4
164300 Penalty Assessments	6	6	6
164900 Donations	551	-	-
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	\$87,580	\$88,734	\$88,878
Total Resources	\$185,937	\$176,301	\$158,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency (Capital Outlay)	-	126	-
0840 State Controller (State Operations)	101	244	215
1730 Franchise Tax Board (State Operations)	11	13	14
3600 Department of Fish and Game			
State Operations	98,216	106,218	113,993
Capital Outlay	60	375	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$98,370	\$106,958	\$114,204
FUND BALANCE	\$87,567	\$69,343	\$44,017
Reserve for economic uncertainties	87,567	69,343	44,017
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$3,834	\$2,113	\$1,243
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	\$3,818	\$2,113	\$1,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	405	1,095	857

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	22	21	5
161400 Miscellaneous Revenue	11	80	38
161900 Other Revenue - Cost Recoveries	<u>582</u>	<u>613</u>	<u>749</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,020</u>	<u>\$1,809</u>	<u>\$1,649</u>
Total Resources	\$4,838	\$3,922	\$2,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	6
3600 Department of Fish and Game			
State Operations	2,722	2,636	2,798
Local Assistance	<u>-</u>	<u>36</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,725</u>	<u>\$2,679</u>	<u>\$2,804</u>
FUND BALANCE	\$2,113	\$1,243	\$88
Reserve for economic uncertainties	2,113	1,243	88

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

Fund ^s

BEGINNING BALANCE	\$2,683	\$2,645	\$2,422
Prior year adjustments	<u>82</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,765	\$2,645	\$2,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>18</u>	<u>18</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$18</u>	<u>\$16</u>
Total Resources	\$2,783	\$2,663	\$2,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3600 Department of Fish and Game (State Operations)	<u>138</u>	<u>241</u>	<u>245</u>
Total Expenditures and Expenditure Adjustments	<u>\$138</u>	<u>\$241</u>	<u>\$246</u>
FUND BALANCE	\$2,645	\$2,422	\$2,192
Reserve for economic uncertainties	2,645	2,422	2,192

0213 Native Species Conservation and Enhancement Account, Fish and Game

Preservation Fund ^s

BEGINNING BALANCE	\$152	\$363	\$409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	205	37	36
150300 Income From Surplus Money Investments	2	5	6
161400 Miscellaneous Revenue	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$211</u>	<u>\$46</u>	<u>\$46</u>
Total Resources	<u>\$363</u>	<u>\$409</u>	<u>\$455</u>
FUND BALANCE	\$363	\$409	\$455
Reserve for economic uncertainties	363	409	455

0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s

BEGINNING BALANCE	\$7,455	\$7,702	\$7,963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	198	210	210

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	49	51	53
Total Revenues, Transfers, and Other Adjustments	\$247	\$261	\$263
Total Resources	\$7,702	\$7,963	\$8,226
FUND BALANCE	\$7,702	\$7,963	\$8,226
Reserve for economic uncertainties	7,702	7,963	8,226
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$13,622	\$9,829	\$3,804
Prior year adjustments	-2,264	-	-
Adjusted Beginning Balance	\$11,358	\$9,829	\$3,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,038	31,197	31,869
150300 Income From Surplus Money Investments	65	83	92
161400 Miscellaneous Revenue	-	1	-
161900 Other Revenue - Cost Recoveries	4	3	-
Total Revenues, Transfers, and Other Adjustments	\$31,107	\$31,284	\$31,961
Total Resources	\$42,465	\$41,113	\$35,765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	85	72
0860 State Board of Equalization (State Operations)	214	265	269
3560 State Lands Commission (State Operations)	9,468	10,858	11,533
3600 Department of Fish and Game			
State Operations	21,648	24,645	21,111
Local Assistance	1,173	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	98	115	140
Total Expenditures and Expenditure Adjustments	\$32,636	\$37,309	\$34,466
FUND BALANCE	\$9,829	\$3,804	\$1,299
Reserve for economic uncertainties	9,829	3,804	1,299
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$55,424	\$53,035	\$52,203
Prior year adjustments	336	-	-
Adjusted Beginning Balance	\$55,760	\$53,035	\$52,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	366	447	452
161900 Other Revenue - Cost Recoveries	428	720	714
164300 Penalty Assessments	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$794	\$1,168	\$1,166
Total Resources	\$56,554	\$54,203	\$53,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	1,519	-	-
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$3,519	\$2,000	\$2,000
FUND BALANCE	\$53,035	\$52,203	\$51,369
Reserve for economic uncertainties	53,035	52,203	51,369
0322 Environmental Enhancement Fund ^s			

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	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$1,837	\$1,922	\$1,669
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,836	\$1,922	\$1,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	-	14	9
150300 Income From Surplus Money Investments	12	13	14
161900 Other Revenue - Cost Recoveries	-	29	19
164300 Penalty Assessments	<u>81</u>	<u>44</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$93</u>	<u>\$100</u>	<u>\$98</u>
Total Resources	\$1,929	\$2,022	\$1,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3600 Department of Fish and Game (State Operations)	<u>7</u>	<u>353</u>	<u>358</u>
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>\$353</u>	<u>\$359</u>
FUND BALANCE	\$1,922	\$1,669	\$1,408
Reserve for economic uncertainties	1,922	1,669	1,408
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$110	\$109	\$109
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$109</u>	<u>\$109</u>	<u>\$109</u>
FUND BALANCE	\$109	\$109	\$109
Reserve for economic uncertainties	109	109	109
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$190	\$68	\$68
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$194</u>	<u>\$68</u>	<u>\$68</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>126</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$126</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$68	\$68	\$68
Reserve for economic uncertainties	68	68	68
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$8,791	\$12,717	\$15,496
Prior year adjustments	<u>3,270</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$12,061</u>	<u>\$12,717</u>	<u>\$15,496</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	19,554	20,428	21,218
150300 Income From Surplus Money Investments	<u>59</u>	<u>85</u>	<u>85</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,613</u>	<u>\$20,513</u>	<u>\$21,303</u>
Total Resources	\$31,674	\$33,230	\$36,799
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	51	34
3600 Department of Fish and Game			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
State Operations	17,573	16,188	24,218
Capital Outlay	1,363	1,495	1,650
Total Expenditures and Expenditure Adjustments	<u>\$18,957</u>	<u>\$17,734</u>	<u>\$25,902</u>
FUND BALANCE	\$12,717	\$15,496	\$10,897
Reserve for economic uncertainties	12,717	15,496	10,897
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$5,093	\$428	\$428
Prior year adjustments	<u>-4,665</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$428</u>	<u>\$428</u>	<u>\$428</u>
FUND BALANCE	\$428	\$428	\$428
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	-	\$10,006	\$10,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$6	80	81
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund Loan per Chapter 9, Statutes of 2010	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,006</u>	<u>\$80</u>	<u>\$81</u>
Total Resources	<u>\$10,006</u>	<u>\$10,086</u>	<u>\$10,167</u>
FUND BALANCE	\$10,006	\$10,086	\$10,167
Reserve for economic uncertainties	10,006	10,086	10,167
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$3,376	\$5,287	\$10,714
Prior year adjustments	<u>1,292</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,668</u>	<u>\$5,287</u>	<u>\$10,714</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>10</u>	<u>13</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$13</u>	<u>\$53</u>
Total Resources	<u>\$4,678</u>	<u>\$5,300</u>	<u>\$10,767</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	6
3600 Department of Fish and Game (State Operations)	978	22,631	1,601
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-5,592	-296
Less Funding Provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	<u>-571</u>	<u>-</u>	<u>-</u>
Less Funding Provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-12,729	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	<u>-1,019</u>	<u>-9,731</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$609</u>	<u>-\$5,414</u>	<u>\$1,311</u>
FUND BALANCE	\$5,287	\$10,714	\$9,456

* Dollars in thousands, except in Salary Range.